

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF JANUARY 2011Date: January 31, 2011CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC.ADDRESS: 5 SAND ISLE ACC RD, BOX 112Contract No. 57596City, State ZIP: HONOLULU, HI 96819DAGS Job No. 12-37-7226PROJECT TITLE: LEAHI HOSPITAL RENOVATIONS YOUNG BUILDING, MODERNIZATION OF EXISTING ELEVATORS
CONTRACT**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURESBasic Contract Amount \$ 668,290.00**CHANGE ORDERS**Total \$ 43,948.00Adjusted Contract Amount \$ 712,238.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 100.00% \$ 668,290.00 95.06% \$ 41,778.00 \$ 710,068.00Retained **REDUCED [yes]** \$ 1,002.00 \$ - \$ 1,002.00Amount Subject to Payment \$ 667,288.00 \$ 41,778.00 \$ 709,066.00Payments to Date \$ 613,619.00 \$ 30,432.00 \$ 644,051.00Payments Now Due \$ 53,669.00 \$ 11,346.00 \$ 65,015.00Payment No. **FINAL []** 10Remarks: *All punchlist done all closing documents submitted. Project held open due to change orders. Recommend reducing retention to \$1002.*

1. Computed and Checked by:

David Famashero 2/7/11

3. Recommended:

Project Inspector or Engineer

Date:

David Famashero 2/7/11

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Ernest G. W. Jones FEB - 8 2011

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

Quinn P. P. P.

By signature / Title:

Date

2/1/2011

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JANUARY 2011

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC. Contract No.: 57596
PROJECT TITLE: LEAHI HOSPITAL RENOVATIONS YOUNG BUILDING, M DADS Job No.: 12-37-7226

CLOSED			<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>						
	BCP CONSTRUCTION OF HA	General Contractor	ABC-23456	\$668,290	\$668,290	100.00%	0%	\$1,002 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Thyssenkrup Elevator Corp.	Elevator Modernization	C-16767	\$384,725	\$384,725	100.00%	0%	\$0
	HSI Mechanical	Ventilation/General Mech	BC-24578	\$12,000	\$12,000	100.00%	0%	\$0
	National Concrete Sawing	Louvers/Ventilation	C-8369	\$4,398	\$4,398	100.00%	0%	\$0
	Aikane Electric	Electrical	C-6665	\$14,880	\$14,880	100.00%	0%	\$0
	Akira Yamamoto Painting	Painting	C-04790	\$4,935	\$4,935	100.00%	0%	\$0
	Atlas Sales	Vendor/Supplier	None	\$4,240	\$4,240	100.01%	0%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,002
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I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JANUARY 2011

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC. Contract No.: 57596
PROJECT TITLE: LEAHI HOSPITAL RENOVATIONS YOUNG BUILDING, I DAPS Job No.: 12-37-7226

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	BCP CONSTRUCTION OF HA	General Contractor	ABC-23456	\$43,948	\$41,778	95.06%	0%	\$0 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Aikane Electric	Electrical		\$2,863	\$2,863	100.00%	0%	\$0
	Thyssen Krupp Elevator	Elevator		\$12,166	\$12,166	100.00%	0%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 10

PROJECT TITLE: LEAHI HOSPITAL - YOUNG BUILDING, REPLACE ELEVATORS

BILLING MONTH: January-11

DAGS JOB NO.: 1 2-37-7226

CONTRACT NO.: 57596

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC

VENDOR CODE: 23357000

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-470M		(\$19,337.60)	\$19,337.60
02	B06-471M		(\$34,331.40)	\$34,331.40
Totals:			(\$53,669.00)	\$53,669.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B05-470M	\$9,745.00	(\$1,601.00)	\$11,346.00
Totals:		\$9,745.00	(\$1,601.00)	\$11,346.00

Grand Total:	\$9,745.00	(\$55,270.00)	\$65,015.00
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Lloyd Oyata 2/9/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. 02117N48

Verified By *per* 2/17/11